



RESOLUTION 20-R-06

A Resolution Adopting the Fiscal Year 2021 Operating Budget and the Fiscal Year 2021 Capital Improvement Budget

WHEREAS, § 13 of the Charter of the City of Harrington requires a financial plan for conducting the affairs of the City for the ensuing fiscal year; and

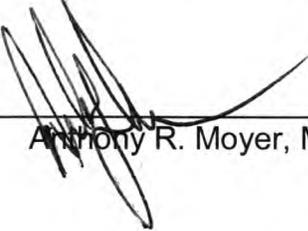
WHEREAS, the City Manager and the Accountant have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases and decreases recommended; and

WHEREAS, proposed Fiscal Year 2021 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended them as necessary.

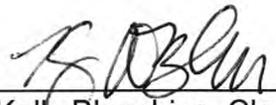
NOW, THEREFORE, BE IT RESOLVED that the operating budget attached hereto as Exhibit A is adopted as the Fiscal Year 2021 Operating Budget for the City of Harrington; and

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2021 Capital Improvement Budget for the City of Harrington.

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was adopted by a majority of the City Council of Harrington on this 15th day of June 2020.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 15, 2020

Date

City of Harrington

FY 2021 Budget

General Fund

	<u>FY 2021</u>
GENERAL FUND INCOME	
General Government Income	
Taxation - Annual	\$ 1,100,000
Franchise Fee	\$ 50,000
City Events	\$ 600
Mobile Home Park License	\$ 33,000
Heritage Day	\$ 15,825
NSF & Admin Fees Billed	\$ 150
Legal Fees Billed	\$ 5,000
Pen & Interest	\$ 6,500
Misc	\$ 5,000
Interest	\$ 11,500
Interfund Service Fees Water	\$ 136,558
Interfund Service Fees Wastewater	\$ 409,676
Carry Forward	\$ 299,267
Total General Government	<u>\$ 2,073,076</u>
Department Income	
City Hall	\$ -
Police Dept	\$ 451,500
Public Works	\$ 25,000
Library	\$ 69,800
Trash	\$ 244,456
Fire Dept	\$ 75,000
Parks & Rec	\$ 107,200
Planning & Inspections	\$ 181,800
Total Dept Income	<u>\$ 1,154,756</u>
TOTAL GENERAL FUND INCOME	\$ 3,227,832
TOTAL GENERAL FUND	<u>\$ 3,227,832</u>
GENERAL FUND EXPENSES	
General Government Expenses	\$ 218,775
Department Expenses	
City Hall	\$ 380,852
Police Dept	\$ 1,340,555
Public Works	\$ 332,762
Library	\$ 196,431
Trash	\$ 240,275
Fire Dept	\$ 150,584
Parks & Rec	\$ 158,074
Planning & Inspections	\$ 209,524
Total Dept Expenses	<u>\$ 3,009,057</u>
TOTAL GENERAL FUND EXPENSES	<u>\$ 3,227,832</u>
Fund Balance	<u>\$ -</u>

City of Harrington

FY 2021 Budget

Proprietary Fund

	FY 2021
Proprietary Fund Income	
Water Income	\$ 521,700
Waste Water Income	\$ 1,612,500
Total Proprietary Income	<u>\$ 2,134,200</u>
Proprietary Fund Expenses	
Water Expenses	\$ 373,136
Waste Water Expenses	\$ 1,416,977
Total Department Expenses	<u>\$ 1,790,113</u>
Water Fund Balance	\$ 148,564
Waste Water Fund Balance	\$ 195,523
Total	<u>\$ 2,134,200</u>

City of Harrington

FY 2021 Budget

Capital Reserve Fund

	<u>FY 2021</u>
REVENUE	
Carry Forward	\$ 198,499
Interest Earnings	
Transfer Tax	\$ 100,000
Totals	<u>\$ 298,499</u>
EXPENSES	
Fire Hydrant Replacement	\$ 14,000
Pit Replacement	\$ 14,000
Rec Center Door Replacements	\$ 8,600
Police Vehicle - Tahoe	\$ 34,881
2 John Deere Z930M Ztrak	\$ 12,000
Total Dept Expenses	<u>\$ 83,481</u>
Carry Forward	<u>\$ 215,018</u>